

TO: ICC COMMISSION

FROM: **IDOT** - LOCAL ROADS & STREETS - ROOM 205

RE: COPIES OF RAILROAD BILLS FOR **LR&S** PAID FROM GRADE CROSSING PROTECTION FUNDS.

FOR YOUR FILES AND INFORMATION, PLEASE FIND ENCLOSED COPIES OF ALL BILLS THAT HAVE BEEN PROCESSED FOR PAYMENT OUT OF THE GRADE CROSSING PROTECTION FUND DURING THE PAST WEEK. ANY QUESTIONS ABOUT THESE BILLS SHOULD BE DIRECTED **TO** HANK **CRONISTER**, SR. OR KAREN **BEERUP** IN THE **LR&S** FISCAL CONTROL UNIT OFFICE. THANK YOU.

HANK D. **CRONISTER**, SR.
FISCAL CONTROL UNIT CHIEF
217-785-8747

KAREN **BEERUP**
ACCOUNT TECHNICIAN II
217-782-f 357

DOCKETED

RECEIVED
JUL 16 2001

Illinois Commerce Commission
RAIL SAFETY SECTION

FOAROUSC
07/10/01 12:47

ILLINOIS DEPARTMENT OF TRANSPORTATION
PROOF READING REPORT

PAGE 1

SCHEDULE 449963 . FYR 2002	ACCTG ENTITY 45	APPR ACCT 019-49446-7700-0021	01 ITEMS	TOTAL SCHEDULE AMOUNT	6,011.33
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ITEM NBR 01	PAYEE NORFOLK SOUTHERN RAILWAY CO	PAYEE ID D00398	BATCH/SINGLE S	ITEM AMOUNT	6,011.33
	AGT FOR NORFOLK SOUTHERN RR	LOC RDS & STS-HWY CONST (217 782-1357)			
	PO BOX 277531	SERVICE DATES: 03/01/2001-06/01/2001			
	ATLANTA GA 30384 7531	RAILROAD IMPROVEMENT			
		CONST INSTALL AFLS/GATES CWT CIRCUITRY @ TR 134 IN HARDLEY			
		TWP PIKE CO,IL INV1106151533 ICC T00-0047 XP01000			

IN": DATE 06/28/2001	NBR 1106151533	RCVD 06/28/2001	APRVD	SPLIT N INV REC # 999998748	GROSS	6,011.33
ITEMS: ORDRD	ACCPD	SERVICE 03/01/2001 - 06/01/2001	FPA#	BUYER CERT	ADJ	0.00
EXEMPT P-PROT	CONTRACT	MAIL N PRY N FINAL P	RETAINAGE	0.00	TAX	0.00
CLAIM N	FTA GRANT (Y/N) N	VOUCHER #	GAAP 4200	ENTERED 07/10/2001	NET	6,011.33

SPLIT 01					NET	6,011.33
IFMO 01 FUNC 230	BRESP 8045/0000	EOBJ 7721/00/	DESC CONSTR & IMPROVE HWYS	UNIT	ADJ	0.00
OBL# XP01000	SJ# GP-45-982-90	PART 2	CO 149 FT/S 07A H CHICAGO INV		TAX	0.00
PARCEL	EST # 00	TRACKING	EMER SSN	E/VVD N LOCAL 0.00	QTY	0.00
FED PROJ NBR	-	ROUTE LOCAL ROADS	SECTION GRADE XING PROTECT	MASTER JOB	- - -	

*** END OF REPORT ***

DOCK

Illinois Commerce Commission
RAIL SAFETY SECTION

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T00-0047



NORFOLK
SOUTHERN

Form
F02004

PAGE 1 OF 3

INVOICE

AGENT FOR NORFOLK SOUTHERN RAILWAY CO

110 FRANKLIN ROAD
ROANOKE, VA 24042-0044
(540) 981-5449

Invoice Number	Invoice Date	Account Number
1106151533	JUNE 28, 2001	WW3400

Bill To STATE OF ILLINOIS
ILL DEPT OF TRANSPORTATION
ROOM 205
ENGR LOCAL ROADS & STREETS
SPRINGFIELD, IL 62764

Remit To

NORFOLK SOUTHERN CORPORATION
P.O. BOX 277531
ATLANTA, GA 30384-7531

Direct Inquiries To

540-981-5562 **Fax** 540-981-5460

Description of Work

INVOICE NUMBER 3 - PROGRESSIVE
AFE 001420
LOCATION: BARRY
AGREEMENT DATED 06-15-2000
FOR COSTS INCURRED BY
NORFOLK SOUTHERN CORPORATION TO MODIFY GRADE CROSSING WARN-
ING DEVICES AT TOWNSHIP RD ("TR") 134, MP DH-494.45, AAR/DOT-
479 593V. FILE: 061-04.493.
CUSTOMER ORDER ~~100-0047~~
DATE FIRST WORK PERFORMED: APRIL 2000
DATE LAST WORK COMPLETED:
RECORDS SUPPORTING CHARGES IN THIS BILL ARE IN THE OFFICE OF
CONTRACT ADMINISTRATION, 110 FRANKLIN ROAD, S.E.,
ROANOKE, VA 24042-0034

I CERTIFY THAT THIS IS A TRUE AND FAIR BILL FOR SERVICES
PERFORMED, AND THAT TO THE BEST OF MY KNOWLEDGE, PAYMENT
HAS NOT BEEN RECEIVED.

- *M. D. Martin / B. CEB.*
- ASSISTANT MANAGER MISCELLANEOUS BILLING

PLEASE PAY THIS AMOUNT

\$6,011.33

Please Detach and Remit with Payment

Invoice Number	Invoice Date	Account Number
1106151533	JUNE 28, 2001	WW3400

STATE OF ILLINOIS
ILL DEPT OF TRANSPORTATION
ROOM 205
ENGR LOCAL ROADS & STREETS
SPRINGFIELD, IL 62764

AMOUNT DUE

\$6.011.33

PAYABLE UPON RECEIPT

NORFOLK SOUTHERN CORPORATION
P.O. BOX 277531
ATLANTA, GA 30384-7531

In compliance with the Internal Revenue Service's new policy regarding their Form 1099, we are submitting the following statement:

Under penalties of perjury, I certify that 52-1188014 is my correct Federal Taxpayer Identification Number. I am doing business as a (please check one):

Individual	<input type="checkbox"/> Real Estate Agent
Sole Proprietorship	<input type="checkbox"/> Governmental Entity
Partnership	<input type="checkbox"/> Tax Exempt Organization (IRC 501(a) only)
<input checked="" type="checkbox"/> Corporation	<input type="checkbox"/> Trust or Estate
Not-For-Profit Corporation	<input type="checkbox"/> Medical and Health Care Services Provider Corporation

Signed: M. D. Martin / By cep.
Supervisor, Invoices & Billing

Date 6-29-01



NORFOLK
SOUTHERN

Form
F02005

PAGE 2 OF 3

INVOICE

Invoice Number	Invoice Date	Account Number
1106151533	JUNE 28, 2001	WW3400

	QTY	RATE	TOTAL
DEPARTMENT - CONTRACT ADMINISTRATION			
LABOR -			
GANG			
06/27 BILLING CLERK	2.00 ST	18.30	36.60
TOTAL LABOR FOR ALL GANGS			36.60
TOTAL OVERHEAD COMPOSITE		49.04%	17.95
TOTAL OVERHEAD LIABILITY		8.01%	2.93
TOTAL LABOR AND OVERHEAD			57.48
TOTAL CONTRACT ADMINISTRATION			57.48
DEPARTMENT - COMMUNICATION AND SIGNALS			
LABOR -			
SIGNAL GANG 691			
03/10 SIGNAL FOREMAN	8.00 ST	18.76	150.07
TOTAL LABOR FOR ALL GANGS			150.07
TOTAL OVERHEAD COMPOSITE		52.17%	78.29
TOTAL OVERHEAD LIABILITY		8.00%	12.01
TOTAL LABOR AND OVERHEAD			240.37
INVOICES AND OTHER			
AFE CHARGES-SIGNAL & ELECTRICAL			46.72
03/01 /TAMPING POSTS			42.05
03/01 MISCELLANEOUS MATERIAL			57.00
03/01 MISCELLANEOUS MATERIAL			22.14
03/01 OCKNUT/MALE ADAPTER/TAPE MSR			30.00
03/01 297238			1,185.24
03/01 SOURCE BARRY ILL			145.09
03/01 ESSOR SHOOT PIPE TR 134			1,058.78
04/01 BUTCH LU7237551	1.00	1,058.7800	92.02
04/01 FUEL FOR TRK			2,864.06
05/01 MSI LODG:ING			83.25
05/01 FUEL FOR TRK			
SUPT-S&E CONSTRUCTION-W REG			
04/01 TRAVEL - SUPT-S&E CONSTRUCTION	1.00	63.0000	63.00
TOTAL INVOICES AND OTHER			5,689.35
TOTAL COMMUNICATION AND SIGNALS			5,929.72
DEPARTMENT - NON-CONTRACT			
LABOR -			
AVP C&S-LABOR EXCEPT			
03/23 PROJECT ENGINEER	8.00 ST	27.11	216.86~~
TOTAL LABOR FOR ALL GANGS			216.86
TOTAL OVERHEAD COMPOSITE		49.02%	106.31
TOTAL OVERHEAD LIABILITY		8.00%	17.35
TOTAL LABOR AND OVERHEAD			340.52
TOTAL NON-CONTRACT			340.52
FINAL TOTAL			\$6,011.33
TOTAL COST FOR THIS INVOICE			6,327.72
LESS: NORFOLK SOUTHERN CONTRIBUTION OF 5.00%			316.39-
PLEASE PAY			\$6,011.33



NORFOLK
SOUTHERN

Form
F02005

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INVOICE

Invoice Number	Invoice Date	Account Number
1106151533	JUNE 28, 2001	WW3400

BILL NO. 001420

DESCRIPTION	ESTIMATED COST	COST TO DATE	PREVIOUS BILL	AMOUNT DUE/ REFUNDED THIS BILL
ENGR. - PRELIMINARY	4,537.00			
LABOR - NON-AGREEMNT	3,658.00	216.86		216.86
LABOR - TRACK				
LABOR - SIGNALS	12,964.00	13,124.59	12,974.52	150.07
LABOR - COMMUNICAT.				
LABOR - T&E				
ADDITIVES	11,223.00	8,126.65	7,891.81	234.84
MEAL ALLOWANCE	2,535.00	1,584.65	1,584.65	
PERSONAL EXPENSE		543.68	480.68	63.00
MOTEL EXPENSE	2,500.00			
RAILWAY EQUIPMENT				
LEASED EQUIPMENT	11,011.00			
GATE MECHANISM	53,449.00	52,865.79	52,865.79	
OTHER STD MATERIAL				
SALVAGE				
NON-STD MATERIAL				
SHIPPING CHARGES	5,078.00	2,586.17	2,586.17	
PREPARATION OF BILL	659.00	187.56	150.96	36.60
OTHER CHARGES	2,886.00	8,662.55	3,036.20	5,626.35
TOTAL BILL CHARGES	110,500.00	87,898.50	81,570.78	6,327.72
OTHER PARTY CONTRIB				
NORFOLK SOUTHERN	5,525.00-	1,536.48-	1,220.09-	316.39-
TOTALS	104,975.00	86,362.02	80,350.69	6,011.33